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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	883,706	54.54%	485,554	29.96%	1,369,260	84.50%	251,162	15.50%	1,620,422	80,496	0	1,700,918
A	858	Staff & Operations Pass Through	150,528	34.96%	0	0.00%	150,528	34.96%	280,016	65.04%	430,544	(2)	0	430,543
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,034,234	50.43%	\$ 485,554	23.67%	\$ 1,519,788	74.10%	\$ 531,178	25.90%	\$ 2,050,966	\$ 80,495	\$ -	\$ 2,131,461
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,137	80.00%	101,137	80.00%	25,284	20.00%	126,421	0	0	126,421
B	811	IV-E - Foster Care	86,351	50.00%	86,351	50.00%	172,702	100.00%	0	0.00%	172,702	4,480	0	177,182
B	812	IV-E - Adoption Assistance	25,581	50.00%	25,581	50.00%	51,161	100.00%	0	0.00%	51,161	0	0	51,161
B	817	Special Needs Adoption	13,275	33.74%	26,073	66.26%	39,348	100.00%	0	0.00%	39,348	0	0	39,348
Subtotal: Benefit Payments to Clients			\$ 125,206	32.13%	\$ 239,141	61.38%	\$ 364,348	93.51%	\$ 25,284	6.49%	\$ 389,632	\$ 4,480	\$ -	\$ 394,112
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,320	84.00%	14	0.50%	2,334	84.50%	428	15.50%	2,762	0	0	2,762
PS	830	Child Welfare Substance Abuse Services	0	0.00%	2,984	84.50%	2,984	84.50%	547	15.50%	3,531	0	0	3,531
PS	833	Adult Services	22,369	80.00%	0	0.00%	22,369	80.00%	5,592	20.00%	27,961	0	0	27,961
PS	862	Independent Living Program - Basic Allocation	392	80.00%	98	20.00%	489	100.00%	0	0.00%	489	0	0	489
PS	864	Respite Care for Foster Families	67	35.64%	121	64.36%	189	100.00%	0	0.00%	189	0	0	189
PS	866	Family Preservation / Support - Purch Serv	5,790	75.00%	733	9.50%	6,523	84.50%	1,197	15.50%	7,720	0	0	7,720
PS	872	VIEW	205	6.20%	2,588	78.30%	2,792	84.50%	512	15.50%	3,305	0	0	3,305
PS	883	Fee Child Care - 100% Federal	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	3,144	84.50%	0	0.00%	3,144	84.50%	577	15.50%	3,721	0	0	3,721
Subtotal: Client Services Purchased by LDSSs			\$ 34,237	69.06%	\$ 6,488	13.09%	\$ 40,724	82.14%	\$ 8,853	17.86%	\$ 49,577	\$ -	\$ -	\$ 49,577
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,193,677	47.94%	\$ 731,183	29.36%	\$ 1,924,860	77.30%	\$ 565,315	22.70%	\$ 2,490,175	\$ 84,975	\$ -	\$ 2,575,150

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,739	50.00%	0	0.00%	47,739	50.00%	47,739	50.00%	95,477	0	72,347	167,824
Subtotal: Central Services Cost Allocation			\$ 47,739	50.00%	\$ -	0.00%	\$ 47,739	50.00%	\$ 47,739	50.00%	\$ 95,477	\$ -	\$ 72,347	\$ 167,824
Grand Totals: To Localities			\$ 1,241,415	48.01%	\$ 731,183	28.28%	\$ 1,972,598	76.29%	\$ 613,054	23.71%	\$ 2,585,652	\$ 84,975	\$ 72,347	\$ 2,742,974
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	968,067	73.64%	968,067	73.64%	346,439	26.36%	1,314,506	0	0	1,314,506
SW		Medicaid Benefits	24,004,211	50.00%	23,903,461	49.79%	47,907,673	99.79%	100,750	0.21%	48,008,422	0	0	48,008,422
SW		Supplemental Nutrition Assistance Program (SNAP)	4,379,347	100.00%	0	0.00%	4,379,347	100.00%	0	0.00%	4,379,347	0	0	4,379,347
SW		State & Local Health ⁵												
SW		Energy Assistance	505,942	100.00%	0	0.00%	505,942	100.00%	0	0.00%	505,942	0	0	505,942
SW		TANF/TANF UP	115,002	45.79%	136,135	54.21%	251,137	100.00%	0	0.00%	251,137	0	0	251,137
SW		FAMIS (Total Title XXI Expenditures)	1,516,076	88.00%	206,738	12.00%	1,722,814	100.00%	0	0.00%	1,722,814	0	0	1,722,814
SW		Child Care (VACMS) ⁶	186,774	74.75%	63,078	25.25%	249,852	100.00%	0	0.00%	249,852	0	0	249,852
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,707,352	54.41%	\$ 25,277,479	44.79%	\$ 55,984,831	99.21%	\$ 447,189	0.79%	\$ 56,432,019	\$ -	\$ -	\$ 56,432,019
Grand Totals: Social Services System			\$ 31,948,767	54.13%	\$ 26,008,662	44.07%	\$ 57,957,429	98.20%	\$ 1,060,242	1.80%	\$ 59,017,672	\$ 84,975	\$ 72,347	\$ 59,174,993